Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 4/1/2013 – 4/30/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	4/1/13	Beginning Balance			.00
	4/30/13	Ending Balance			.00
Checking	4/1/13	Beginning Balance			6,520.50
	4/22/13	Deposit Dues KC9UDU, W9MCU		40.00	6,560.50
	4/27/13	Deposit Dues KC9YRT, KC9WUG, N9VE		60.00	6,620.50
	4/27/13	Deposit April Meeting Food and Raffle		15.85	6,636.35
	4/27/13	Deposit Superfest Donations		12.00	6,648.35
	4/16/13	Checking Interest		0.05	6,648.40
	4/23/13	CD Interest [Jul 2013] (-3 acct)		3.89	6,652.29
	4/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	6,655.59
	4/22/13	AT&T Phone & DSL	116.09		6,539.50
	4/30/13	Check 3064 MAARS ½ Swapfest Profit	405.76		6,133.74
	4/30/13	Ending Balance			6,133.74
Postage Stamps	4/1/13	Beginning Balance			96.88
	4/30/13	Ending Balance			96.88
CD – 2 Yr [Mar 2014]	4/1/13	Beginning Balance			5,178.94
	4/30/13	Ending Balance			5,178.94
CD – 11 Mos [Sep 2013]	4/1/13	Beginning Balance			7,635.60
	4/30/13	Ending Balance			7,635.60
General Fund	4/1/13	Beginning Balance			17,850.54
	4/22/13	Deposit Dues KC9UDU, W9MCU		40.00	17,890.54
	4/27/13	Deposit Dues KC9YRT, KC9WUG, N9VE		60.00	17,950.54
	4/27/13	Deposit April Meeting Food and Raffle		15.85	17,966.39
	4/27/13	Deposit Superfest Donations		12.00	17,978.39
	4/16/13	Checking Interest		0.05	17,978.44
	4/23/13	CD Interest [Jul 2013] (-3 acct)		3.89	17,982.33
	4/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	17,985.63
	4/22/13	AT&T Phone & DSL	116.09		17,869.54
	4/30/13	Check 3064 MAARS ½ Swapfest Profit	405.76		17,463.78
	4/30/13	Ending Balance			17,463.78
Repeater Fund	4/1/13	Beginning Balance			1,581.38
	4/30/13	Ending Balance			1,581.38
		Physical Accounts			19,045.16
		Virtual Accounts			19,045.16
		Difference			.00